

ROBERT C. NISENSEN, ESQ.
WILLIAMSBURG COMMONS
10E AUER COURT
EAST BURNSWICK, NJ 08816

Re: DARYL L SMITH
92A ROLAND AVENUE
SOUTH ORANGE, NJ 07079

Atty: ROBERT C. NISENSEN, ESQ.
WILLIAMSBURG COMMONS
10E AUER COURT
EAST BURNSWICK, NJ 08816

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-10180**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$29,796.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/15/2018	\$200.00	24839388055	03/30/2018	\$200.00	24839391137
05/07/2018	\$200.00	25056670937	06/05/2018	\$200.00	25164728188
09/11/2018	\$600.00	29840	11/06/2018	\$200.00	25492063871
12/10/2018	\$400.00	ROBERT 29976	12/28/2018	\$200.00	ROBERT 29989
03/04/2019	\$400.00	ROBERT 30115	04/08/2019	\$200.00	ROBERT 30138
07/31/2019	\$600.00	ROBERT 30258	09/04/2019	\$200.00	ROBERT 30328
11/01/2019	\$205.00	25824274165	12/03/2019	\$200.00	25824269542
01/07/2020	\$200.00	25824284133	01/07/2020	\$200.00	25824284144
03/06/2020	\$200.00	25824296428	04/07/2020	\$200.00	25824299962
05/05/2020	\$200.00	26372355164	06/04/2020	\$200.00	26372363027
07/08/2020	\$200.00	26372367786	08/07/2020	\$200.00	26372373851
09/11/2020	\$200.00	26372381501	10/06/2020	\$200.00	26372390062
11/05/2020	\$200.00	25540223894	12/07/2020	\$200.00	26568452654
02/08/2021	\$200.00	27067737148	02/08/2021	\$275.00	27067737150
03/05/2021	\$205.00	27067742076	04/06/2021	\$205.00	26568468472
06/09/2021	\$205.00	27033701242	08/05/2021	\$205.00	27138653471
08/05/2021	\$205.00	27138653482	08/05/2021	\$205.00	27138653493
09/15/2021	\$200.00	27138663955	10/13/2021	\$282.00	27138664732
11/12/2021	\$205.00	27159694290	12/14/2021	\$205.00	27618076664
01/14/2022	\$205.00	27033718454			
Total Receipts: \$9,207.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,207.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DEUTSCHE BANK NATIONAL TRUST COMPANY	05/20/2019	\$157.00	824,903	08/19/2019	\$343.00	830,718

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	11/17/2021	\$270.20	880,362	12/13/2021	\$194.75	882,014
	01/10/2022	\$194.75	883,652			
MIDLAND FUNDING LLC						
	08/19/2019	\$8.02	830,572	10/21/2019	\$6.78	834,616
	11/18/2019	\$6.69	836,739	01/13/2020	\$6.52	840,562
	02/10/2020	\$13.04	842,441	04/20/2020	\$6.53	846,258
	05/18/2020	\$6.19	848,232	06/15/2020	\$6.19	849,921
	07/20/2020	\$6.37	851,666	08/17/2020	\$6.37	853,557
	09/21/2020	\$6.36	855,326	10/19/2020	\$6.37	857,243
	11/16/2020	\$6.34	859,053	12/21/2020	\$6.36	860,810
	01/11/2021	\$6.37	862,722	03/15/2021	\$15.12	866,230
	04/19/2021	\$6.52	867,782	05/17/2021	\$6.52	869,746
	07/19/2021	\$6.63	873,369	09/20/2021	\$19.88	876,778
	10/18/2021	\$6.48	878,578			
SPECIALIZED LOAN SERVICING LLC						
	08/19/2019	\$222.13	831,962	10/21/2019	\$187.81	836,005
	11/18/2019	\$185.26	838,051	01/13/2020	\$180.77	841,823
	02/10/2020	\$361.51	843,695	04/20/2020	\$180.75	847,586
	05/18/2020	\$171.61	849,394	06/15/2020	\$171.60	851,081
	07/20/2020	\$176.37	852,938	08/17/2020	\$176.37	854,770
	09/21/2020	\$176.36	856,636	10/19/2020	\$176.38	858,476
	11/16/2020	\$176.38	859,534	12/21/2020	\$176.38	861,346
	01/11/2021	\$176.37	863,150	03/15/2021	\$418.89	866,673
	04/19/2021	\$180.78	868,321	05/17/2021	\$180.78	870,234
	07/19/2021	\$183.70	873,829	09/20/2021	\$551.14	877,238
	10/18/2021	\$179.23	879,022			
VERIZON BY AMERICAN INFOSOURCE LP						
	10/21/2019	\$5.26	836,461	02/10/2020	\$9.35	844,091
	06/15/2020	\$6.72	851,450	09/21/2020	\$6.80	857,048
	12/21/2020	\$6.80	862,542	03/15/2021	\$7.64	867,644
	07/19/2021	\$7.01	874,914	09/20/2021	\$7.07	878,418

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			539.68	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AARGON AGENCY	UNSECURED	0.00	*	0.00	
0002	AMERICREDIT/GM FINANCIAL	UNSECURED	0.00	*	0.00	
0003	CRG COHEN REALTY GROUP	UNSECURED	0.00	*	0.00	
0004	CAINE & WEINER	UNSECURED	0.00	*	0.00	
0005	CONVERGENT OUTSOURCING, INC	UNSECURED	0.00	*	0.00	
0006	CREDIT COLLECTIONS SVC	UNSECURED	0.00	*	0.00	
0007	DEUTSCHE BANK NATIONAL TRUST COM	MORTGAGE ARRI	0.00	100.00%	0.00	
0008	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0009	NEW ASSETS LLC	UNSECURED	0.00	*	0.00	
0010	SPECIALIZED LOAN SERVICING LLC	UNSECURED	14,775.01	*	4,590.57	
0011	STUART LIPPMAN & ASSOCI	UNSECURED	0.00	*	0.00	
0014	CAINE & WEINER	UNSECURED	0.00	*	0.00	
0015	MIDLAND FUNDING LLC	UNSECURED	533.14	*	165.65	
0016	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	189.75	*	56.65	
0017	DEUTSCHE BANK NATIONAL TRUST COM	(NEW) MTG Agree	19,826.55	100.00%	1,159.70	

Total Paid: \$9,012.25

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$9,207.00 - Paid to Claims: \$5,972.57 - Admin Costs Paid: \$3,039.68 = Funds on Hand: \$194.75

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.